

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0536 Alder Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$68,970.67	\$27,588.28	\$41,382.39	\$6,897.07
This Month's Payment - sent to Madison County				\$6,897.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$2,535.20	\$3,802.80	\$633.80
This Month's Payment - sent to Madison County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$981.47	\$392.60	\$588.87	\$98.15
This Month's Payment - sent to Madison County				\$98.15
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$403.75	\$161.52	\$242.23	\$40.38
This Month's Payment - sent to Madison County				\$40.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$386.84	\$154.72	\$232.12	\$38.68
This Month's Payment - sent to Madison County				\$38.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$83.60	\$125.40	\$20.90
This Month's Payment - sent to Madison County				\$20.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,248.44	\$499.36	\$749.08	\$124.84
This Month's Payment - sent to Madison County				\$124.84

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#### 0536 Alder Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,862.35	\$1,144.96	\$1,717.39	\$286.24
This Month's Payment - sent to Madison County				\$286.24
<b>District Totals:</b>				\$8,140.06

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#### 0537 Sheridan Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$426,586.40	\$170,634.56	\$255,951.84	\$42,658.64
This Month's Payment - sent to Madison County				\$42,658.64
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$42,857.56	\$17,143.04	\$25,714.52	\$4,285.76
This Month's Payment - sent to Madison County				\$4,285.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,430.26	\$2,172.12	\$3,258.14	\$543.03
This Month's Payment - sent to Madison County				\$543.03
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,890.00	\$1,156.00	\$1,734.00	\$289.00
This Month's Payment - sent to Madison County				\$289.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,768.96	\$1,107.60	\$1,661.36	\$276.90
This Month's Payment - sent to Madison County				\$276.90
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,463.00	\$585.20	\$877.80	\$146.30
This Month's Payment - sent to Madison County				\$146.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,721.63	\$3,088.64	\$4,632.99	\$772.16
This Month's Payment - sent to Madison County				\$772.16

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#### 0537 Sheridan Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,370.50	\$8,948.20	\$13,422.30	\$2,237.05
This Month's Payment - sent to Madison County				\$2,237.05
<b>District Totals:</b>				<b>\$51,208.84</b>

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#### 0538 Sheridan H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$310,629.24	\$124,251.68	\$186,377.56	\$31,062.92
This Month's Payment - sent to Madison County				\$31,062.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,078.74	\$11,631.48	\$17,447.26	\$2,907.87
This Month's Payment - sent to Madison County				\$2,907.87
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,417.78	\$567.12	\$850.66	\$141.78
This Month's Payment - sent to Madison County				\$141.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,190.00	\$476.00	\$714.00	\$119.00
This Month's Payment - sent to Madison County				\$119.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,140.16	\$456.08	\$684.08	\$114.02
This Month's Payment - sent to Madison County				\$114.02
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$250.80	\$376.20	\$62.70
This Month's Payment - sent to Madison County				\$62.70
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,622.69	\$2,249.08	\$3,373.61	\$562.27
This Month's Payment - sent to Madison County				\$562.27

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## December Payment

### FY2016-17

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#### 28 Madison

#### 0538 Sheridan H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,058.68	\$5,623.48	\$8,435.20	\$1,405.87
This Month's Payment - sent to Madison County				\$1,405.87
<b>District Totals:</b>				\$36,376.43

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## December Payment

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#### 28 Madison

#### 0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$893,995.76	\$357,598.32	\$536,397.44	\$89,399.58
This Month's Payment - sent to Madison County				\$89,399.58
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$75,824.66	\$30,329.88	\$45,494.78	\$7,582.47
This Month's Payment - sent to Madison County				\$7,582.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,564.31	\$2,225.72	\$3,338.59	\$556.43
This Month's Payment - sent to Madison County				\$556.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,206.25	\$2,082.52	\$3,123.73	\$520.63
This Month's Payment - sent to Madison County				\$520.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,988.20	\$1,995.28	\$2,992.92	\$498.82
This Month's Payment - sent to Madison County				\$498.82
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$501.60	\$752.40	\$125.40
This Month's Payment - sent to Madison County				\$125.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$16,182.20	\$6,472.88	\$9,709.32	\$1,618.22
This Month's Payment - sent to Madison County				\$1,618.22

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#### 0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,263.94	\$15,705.56	\$23,558.38	\$3,926.39
This Month's Payment - sent to Madison County				\$3,926.39
<b>District Totals:</b>				<b>\$104,227.94</b>



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#### 28 Madison

#### 0543 Harrison K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$443,069.43	\$177,227.76	\$265,841.67	\$44,306.94
This Month's Payment - sent to Madison County				\$44,306.94
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$37,108.99	\$14,843.60	\$22,265.39	\$3,710.90
This Month's Payment - sent to Madison County				\$3,710.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,570.13	\$1,428.04	\$2,142.09	\$357.01
This Month's Payment - sent to Madison County				\$357.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,785.00	\$714.00	\$1,071.00	\$178.50
This Month's Payment - sent to Madison County				\$178.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,710.24	\$684.08	\$1,026.16	\$171.02
This Month's Payment - sent to Madison County				\$171.02
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,019.99	\$3,208.00	\$4,811.99	\$802.00
This Month's Payment - sent to Madison County				\$802.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,621.86	\$5,848.76	\$8,773.10	\$1,462.19

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## December Payment

### FY2016-17

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#### 28 Madison

#### 0543 Harrison K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				\$1,462.19
<b>District Totals:</b>				<b>\$50,988.56</b>

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## December Payment

### FY2016-17

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#### 28 Madison

#### 0546 Ennis K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,195,467.53	\$478,187.00	\$717,280.53	\$119,546.75
This Month's Payment - sent to Madison County				\$119,546.75
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$107,565.37	\$43,026.16	\$64,539.21	\$10,756.54
This Month's Payment - sent to Madison County				\$10,756.54
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,792.18	\$2,716.88	\$4,075.30	\$679.22
This Month's Payment - sent to Madison County				\$679.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,692.50	\$3,077.00	\$4,615.50	\$769.25
This Month's Payment - sent to Madison County				\$769.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,370.32	\$2,948.12	\$4,422.20	\$737.03
This Month's Payment - sent to Madison County				\$737.03
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$752.40	\$1,128.60	\$188.10
This Month's Payment - sent to Madison County				\$188.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$21,639.13	\$8,655.64	\$12,983.49	\$2,163.91
This Month's Payment - sent to Madison County				\$2,163.91

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 28 Madison

#### 0546 Ennis K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$53,782.05	\$21,512.84	\$32,269.21	\$5,378.21
This Month's Payment - sent to Madison County				\$5,378.21
<b>District Totals:</b>				\$140,219.01

# Payment Report

## December Payment

### FY2016-17

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28 Madison

#### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,338,719.03	\$1,335,487.60	\$2,003,231.43	\$333,871.90
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$298,773.32	\$119,509.36	\$179,263.96	\$29,877.34
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$23,756.13	\$9,502.48	\$14,253.65	\$2,375.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$19,167.50	\$7,667.04	\$11,500.46	\$1,916.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$18,364.72	\$7,345.88	\$11,018.84	\$1,836.47
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,434.00	\$2,173.60	\$3,260.40	\$543.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$60,434.08	\$24,173.60	\$36,260.48	\$6,043.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$146,959.38	\$58,783.80	\$88,175.58	\$14,695.95
<b>County Totals</b>				\$391,160.84

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## December Payment

### FY2016-17

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#### 28 Madison

Elementary Payment	\$59,348.90
High School Payment	\$36,376.43
K12 Payment	\$295,435.51
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$391,160.84